

Statement of Account



Freightmore (Pty) Ltd
Rome Road
Brackengate 1

7560
Reg# 1995/000354/07
Phone (021) 983 3000
Fax (021) 982 1902

Account: TRIMO3
TRI-MOVE SMITH POWER

From: 01/07/2025
To: 31/07/2025
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Date		Description	Debit	Credit	Balance			
01/07/2025		Balance Brought Forward	22 100.15					
07/07/2025		Invoice 84243	299.17		22 399.32			
08/07/2025		Invoice 84419	655.04		23 054.36			
11/07/2025		Credit Note 2215 Klapmuts Rate S/BE CENTRA, JUNE INVOICES		7 621.23	15 433.13			
14/07/2025		Invoice 84936	2 289.28		17 722.41			
18/07/2025		Invoice 85553	3 984.90		21 707.31			
21/07/2025		Invoice 85663	1 633.30		23 340.61			
25/07/2025		Invoice 86271	3 925.15		27 265.76			
30/07/2025		Receipt 17151 MOVE ANALYTICS		22 100.15	5 165.61			
31/07/2025		Invoice 86936	2 209.08		7 374.69			
31/07/2025		Invoice 87176	3 061.29		10 435.98			
31/07/2025		Invoice 87465	935.47		11 371.45			
120+ Days		90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:	11 371.45
0.00		0.00	0.00	0.00	18 992.68	7 621.23		